



Revenue Budget by Organization Report

Through 11/30/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - General Fund									
Fund 101 - General Fund Totals	\$62,740,940.00	\$1,243,750.00	\$63,984,690.00	\$2,934,921.08	\$0.00	\$28,391,264.14	\$35,593,425.86		\$26,494,736.46
Fund 201 - Stabilization Fund									
Fund 201 - Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$1,897.81	\$0.00	\$11,246.40	(\$11,246.40)		\$0.00
Fund 202 - Nv Cooperative Extension									
Fund 202 - Nv Cooperative Extension Totals	\$353,741.00	\$0.00	\$353,741.00	\$8,832.97	\$0.00	\$236,970.10	\$116,770.90		\$206,299.14
Fund 204 - Airport									
Fund 204 - Airport Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 208 - Cash Trust									
Fund 208 - Cash Trust Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 210 - Douglas County Water Dist									
Fund 210 - Douglas County Water Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 211 - Solid Waste Mgmt.									
Fund 211 - Solid Waste Mgmt. Totals	\$782,067.00	\$0.00	\$782,067.00	\$62,953.71	\$0.00	\$306,444.37	\$475,622.63		\$272,939.86
Fund 212 - Landscape Maintenance Districts									
Fund 212 - Landscape Maintenance Districts Totals	\$20,713.00	\$0.00	\$20,713.00	\$255.93	\$0.00	\$12,078.18	\$8,634.82		\$12,052.55
Fund 214 - St Mv Accident Indigent									
Fund 214 - St Mv Accident Indigent Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27.62
Fund 215 - Assistance To Indigents									
Fund 215 - Assistance To Indigents Totals	\$2,105,135.00	\$0.00	\$2,105,135.00	\$72,892.94	\$0.00	\$1,361,847.34	\$743,287.66		\$1,219,593.86
Fund 216 - Social Services									
Fund 216 - Social Services Totals	\$3,351,044.00	(\$134,539.00)	\$3,216,505.00	\$54,773.93	\$0.00	\$2,411,865.34	\$804,639.66		\$2,180,508.38
Fund 217 - One Nevada (Opioid Settlement)									
Fund 217 - One Nevada (Opioid Settlement) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,440.19	(\$144,440.19)		\$496,985.21
Fund 218 - ARPA									
Fund 218 - ARPA Totals	\$0.00	\$1,251,568.00	\$1,251,568.00	\$0.00	\$0.00	\$8,002,438.46	(\$6,750,870.46)		\$0.00
Fund 219 - CARES Act									
Fund 219 - CARES Act Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 220 - PALS Sales Tax Fund									
Fund 220 - PALS Sales Tax Fund Totals	\$2,998,746.00	\$0.00	\$2,998,746.00	\$274,778.16	\$0.00	\$800,582.25	\$2,198,163.75		\$744,860.48
Fund 222 - Law Library									
Fund 222 - Law Library Totals	\$18,985.00	\$0.00	\$18,985.00	\$2,079.08	\$0.00	\$7,444.72	\$11,540.28		\$6,080.68
Fund 224 - Library									
Fund 224 - Library Totals	\$2,237,901.00	\$11,389.00	\$2,249,290.00	\$154,836.06	\$0.00	\$750,862.44	\$1,498,427.56		\$831,043.71
Fund 232 - Road Operating									
Fund 232 - Road Operating Totals	\$1,471,733.00	\$0.00	\$1,471,733.00	\$124,692.73	\$0.00	\$517,333.75	\$954,399.25		\$551,167.00
Fund 234 - Room Tax									
Fund 234 - Room Tax Totals	\$25,750,833.00	\$0.00	\$25,750,833.00	\$1,429,576.65	\$0.00	\$10,116,155.27	\$15,634,677.73		\$10,352,057.19
Fund 235 - Library Gift Fund									
Fund 235 - Library Gift Fund Totals	\$958.00	\$0.00	\$958.00	\$11,280.61	\$0.00	\$19,245.41	(\$18,287.41)		\$22,090.31
Fund 236 - Tahoe-Douglas Trans.Dist.									



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Fund 236 - Tahoe-Douglas Trans.Dist. Totals	\$1,551,484.00	\$0.00	\$1,551,484.00	\$75,096.99	\$0.00	\$598,320.44	\$953,163.56		\$555,715.10
Fund 240 - Justice Ct. Admin. Assess									
Fund 240 - Justice Ct. Admin. Assess Totals	\$189,788.00	\$0.00	\$189,788.00	\$15,427.79	\$0.00	\$65,076.43	\$124,711.57		\$41,851.81
Fund 242 - China Spring Youth Camp									
Fund 242 - China Spring Youth Camp Totals	\$4,712,671.00	\$480,105.00	\$5,192,776.00	\$922,526.77	\$0.00	\$1,999,126.92	\$3,193,649.08		\$1,971,308.86
Fund 244 - Western NV Regional Youth									
Fund 244 - Western NV Regional Youth Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14.74
Fund 245 - Stormwater Management									
Fund 245 - Stormwater Management Totals	\$1,121,262.00	\$0.00	\$1,121,262.00	\$4,745.68	\$0.00	\$1,123,358.56	(\$2,096.56)		\$1,097,184.37
Fund 246 - Flood Litigation Settlement Fund									
Fund 246 - Flood Litigation Settlement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 255 - 911 Emergency Services									
Fund 255 - 911 Emergency Services Totals	\$2,205,002.00	\$0.00	\$2,205,002.00	\$39,806.40	\$0.00	\$1,367,520.79	\$837,481.21		\$1,264,148.60
Fund 256 - 911 Surcharge									
Fund 256 - 911 Surcharge Totals	\$534,606.00	\$0.00	\$534,606.00	\$45,924.32	\$0.00	\$125,075.27	\$409,530.73		\$186,477.36
Fund 260 - Senior Services Program									
Fund 260 - Senior Services Program Totals	\$4,075,266.00	(\$238,750.00)	\$3,836,516.00	\$87,383.27	\$0.00	\$1,146,138.10	\$2,690,377.90		\$884,603.94
Fund 309 - Risk Management									
Fund 309 - Risk Management Totals	\$3,952,907.00	\$0.00	\$3,952,907.00	\$158,327.30	\$0.00	\$1,809,251.24	\$2,143,655.76		\$1,114,766.90
Fund 310 - Self Ins.Dental Insurance									
Fund 310 - Self Ins.Dental Insurance Totals	\$408,392.00	\$0.00	\$408,392.00	\$35,999.58	\$0.00	\$173,716.74	\$234,675.26		\$141,342.18
Fund 313 - Motor Pool/Vehicle Maint									
Fund 313 - Motor Pool/Vehicle Maint Totals	\$1,844,435.00	\$0.00	\$1,844,435.00	\$155,006.76	\$0.00	\$887,757.23	\$956,677.77		\$933,026.04
Fund 314 - Water Utility									
Fund 314 - Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 315 - Ridgeview Water System									
Fund 315 - Ridgeview Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 316 - Zephyr Water Utility Dist									
Fund 316 - Zephyr Water Utility Dist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 317 - West Valley Water System									
Fund 317 - West Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 318 - East Valley Water System									
Fund 318 - East Valley Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 319 - Cave Rock/Uppaway Wtr.Sys									
Fund 319 - Cave Rock/Uppaway Wtr.Sys Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 320 - Skyland Water System									
Fund 320 - Skyland Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 321 - Foothill Water Utility									
Fund 321 - Foothill Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 322 - Sheridan Acres Water Utility									
Fund 322 - Sheridan Acres Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 324 - Regional Water Fund									
Fund 324 - Regional Water Fund Totals	\$1,555,614.00	\$0.00	\$1,555,614.00	\$30,288.36	\$0.00	\$796,467.04	\$759,146.96		\$835,299.07
Fund 325 - Sewer Utility									
Fund 325 - Sewer Utility Totals	\$3,122,763.00	\$0.00	\$3,122,763.00	\$295,494.10	\$0.00	\$2,071,088.09	\$1,051,674.91		\$1,343,052.26
Fund 326 - Carson Valley Water Utility									
Fund 326 - Carson Valley Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 327 - Lake Tahoe Water Utility									
Fund 327 - Lake Tahoe Water Utility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 328 - Douglas County Water Utility									
Fund 328 - Douglas County Water Utility Totals	\$7,005,951.00	\$0.00	\$7,005,951.00	\$461,755.05	\$0.00	\$4,566,441.82	\$2,439,509.18		\$6,828,428.21
Fund 340 - Water-Debt Service									
Fund 340 - Water-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 341 - Sewer-Debt Service									
Fund 341 - Sewer-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 350 - W.Valley 2010 Bond(317)									
Fund 350 - W.Valley 2010 Bond(317) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 351 - E.Valley 2010 Bond(318)									
Fund 351 - E.Valley 2010 Bond(318) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 360 - Airport Enterprise Fund									
Fund 360 - Airport Enterprise Fund Totals	\$1,092,409.00	\$8,803.00	\$1,101,212.00	\$108,089.73	\$0.00	\$584,678.19	\$516,533.81		\$939,842.53
Fund 401 - Extraordinary Maintenance									
Fund 401 - Extraordinary Maintenance Totals	\$0.00	\$0.00	\$0.00	\$9,249.67	\$0.00	\$37,582.52	(\$37,582.52)		\$0.00
Fund 405 - Ad Val Capital Projects									
Fund 405 - Ad Val Capital Projects Totals	\$2,182,321.00	\$0.00	\$2,182,321.00	\$38,143.27	\$0.00	\$1,149,241.10	\$1,033,079.90		\$1,083,479.81
Fund 410 - County Construction									
Fund 410 - County Construction Totals	\$248,712.00	\$0.00	\$248,712.00	\$17,323.68	\$0.00	\$244,576.62	\$4,135.38		\$731,725.64
Fund 420 - Park Resident.Const.Tax									
Fund 420 - Park Resident.Const.Tax Totals	\$308,983.00	\$0.00	\$308,983.00	\$15,056.38	\$0.00	\$122,040.75	\$186,942.25		\$130,738.05
Fund 430 - Regional Transportation									
Fund 430 - Regional Transportation Totals	\$4,176,158.00	\$0.00	\$4,176,158.00	\$248,662.04	\$0.00	\$1,923,194.47	\$2,252,963.53		\$1,533,110.74
Fund 440 - Capital Projects-Debt Financed									
Fund 440 - Capital Projects-Debt Financed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 540 - County Debt Service									
Fund 540 - County Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 541 - Co Debt/Other Resources									
Fund 541 - Co Debt/Other Resources Totals	\$1,749,332.00	\$0.00	\$1,749,332.00	\$78,042.73	\$0.00	\$470,975.39	\$1,278,356.61		\$470,530.66
Fund 600 - Dc Redevelopment Area 2-Admin.									
Fund 600 - Dc Redevelopment Area 2-Admin. Totals	\$1,303,365.00	\$0.00	\$1,303,365.00	\$16,250.36	\$0.00	\$1,135,617.69	\$167,747.31		\$1,042,165.58
Fund 601 - Dc Redevel. Area 2-Cap. Projects									
Fund 601 - Dc Redevel. Area 2-Cap. Projects Totals	\$0.00	\$0.00	\$0.00	\$67.52	\$0.00	\$274.00	(\$274.00)		(\$205.99)
Fund 602 - Dc Redevel. Area 2-Debt Service									



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Fund 602 - Dc Redevel. Area 2-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 605 - Dc Redevelopment-Admin.									
Fund 605 - Dc Redevelopment-Admin. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 606 - Dc Redevel.-Cap.Projects									
Fund 606 - Dc Redevel.-Cap.Projects Totals	\$36,303.00	\$0.00	\$36,303.00	\$6,804.91	\$0.00	\$27,612.59	\$8,690.41		(\$20,758.98)
Fund 607 - Dc Redevel.-Debt Service									
Fund 607 - Dc Redevel.-Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 610 - Gardnerville Town									
Fund 610 - Gardnerville Town Totals	\$1,864,229.00	\$0.00	\$1,864,229.00	\$73,236.62	\$0.00	\$1,025,909.20	\$838,319.80		\$928,087.78
Fund 611 - Gardnerville Health & San									
Fund 611 - Gardnerville Health & San Totals	\$1,440,000.00	\$0.00	\$1,440,000.00	\$77,101.13	\$0.00	\$601,287.45	\$838,712.55		\$610,075.48
Fund 613 - Gardnerville Debt									
Fund 613 - Gardnerville Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 614 - G'ville Ad Val Cap Proj									
Fund 614 - G'ville Ad Val Cap Proj Totals	\$62,980.00	\$0.00	\$62,980.00	\$390.09	\$0.00	\$33,138.71	\$29,841.29		\$25,936.80
Fund 620 - Genoa Town									
Fund 620 - Genoa Town Totals	\$554,560.00	\$215,000.00	\$769,560.00	\$11,635.05	\$0.00	\$494,084.61	\$275,475.39		\$432,560.14
Fund 622 - Genoa Ad Val Cap Projects									
Fund 622 - Genoa Ad Val Cap Projects Totals	\$2,979.00	\$0.00	\$2,979.00	\$172.15	\$0.00	\$1,814.26	\$1,164.74		\$487.23
Fund 624 - Genoa Construction Res									
Fund 624 - Genoa Construction Res Totals	\$548.00	\$0.00	\$548.00	\$37.46	\$0.00	\$575.06	(\$27.06)		(\$327.64)
Fund 630 - Minden Town									
Fund 630 - Minden Town Totals	\$2,206,694.00	\$0.00	\$2,206,694.00	\$84,146.11	\$0.00	\$1,104,949.73	\$1,101,744.27		\$1,016,734.91
Fund 631 - Minden Ad Val Cap Project									
Fund 631 - Minden Ad Val Cap Project Totals	\$60,004.00	\$0.00	\$60,004.00	\$236.76	\$0.00	\$32,161.71	\$27,842.29		\$25,993.18
Fund 635 - Minden Trash									
Fund 635 - Minden Trash Totals	\$807,094.00	\$0.00	\$807,094.00	\$38,937.98	\$0.00	\$294,128.28	\$512,965.72		\$279,293.52
Fund 636 - Minden Cap.Equip./Constr.									
Fund 636 - Minden Cap.Equip./Constr. Totals	\$728,427.00	\$0.00	\$728,427.00	\$5,678.56	\$0.00	\$12,283.15	\$716,143.85		(\$18,338.25)
Fund 639 - Minden Wholesale Water Utility									
Fund 639 - Minden Wholesale Water Utility Totals	\$1,745,536.00	\$0.00	\$1,745,536.00	\$48,868.59	\$0.00	\$923,297.04	\$822,238.96		\$872,756.20
Fund 640 - Minden Town Water									
Fund 640 - Minden Town Water Totals	\$1,342,840.00	\$0.00	\$1,342,840.00	\$49,685.22	\$0.00	\$871,718.55	\$471,121.45		\$848,795.81
Grand Totals	\$156,026,411.00	\$2,837,326.00	\$158,863,737.00	\$8,389,370.04	\$0.00	\$80,910,698.10	\$77,953,038.90		\$71,520,345.09